

VENDOR PAYMENTS

Military
MARCH 2013

Vendor Name	Description	Amount Paid
A P C O Afc Inc	Prof Services Third Party	200.00
A To Z Marketing Inc	Printing and Duplicating	263.12
Adecco Employment Services	Prof Services Third Party	13,145.08
Advanced Professional Generator Svc LLC	Maint. & Repairs	410.00
Air Quest America Inc	Maint. & Repairs	29,041.91
Alamo Scumf	Maint. & Repairs	45.00
Alamo Scumf	Supplies and Materials	35.40
Alamo Water & Sewer Commission	Utilities and Fuel	179.09
Allen & Hoshall Inc	Prof Services Third Party	6,686.76
Allen Searcy Builder-Cont Inc	Maint. & Repairs	15,395.58
Allied Waste Services #825	Utilities and Fuel	263.20
Allied Waste Services #837	Utilities and Fuel	793.60
Allied Waste Services #841	Utilities and Fuel	184.00
Allied Waste Services #997	Utilities and Fuel	975.20
Alphathree Group, Inc	Prof Services Third Party	1,986.30
American Ordnance, Llc	Utilities and Fuel	14,744.99
American Paper & Twine Co	Supplies and Materials	1,016.89
Amerigas	Utilities and Fuel	2,561.76
Amerigas Propane Co	Utilities and Fuel	7,730.92
Amerigas-Knoxville	Utilities and Fuel	179.06
Anderson Buehler Architects PLLC	Prof Services Third Party	3,166.57
Anderson County Government	Grants and Subsidies	2,384.52
Appalachian Electric	Utilities and Fuel	452.64
Appalachian Power	Utilities and Fuel	5,141.20
Aramark Uniform Services	Maint. & Repairs	298.04
Aramark Uniform Services Inc	Maint. & Repairs	52.02
Ashland City Scumf	Maint. & Repairs	1,201.33
Ashland City Scumf	Supplies and Materials	210.11
Ashland City Water & Sewer Dept	Utilities and Fuel	59.12
At & T	Communications	618.69
At & T Pro-Club	Communications	18,682.63
AT&T	Communications	58,975.19
AT&T Mobility	Communications	297.25
Athens Scumf	Maint. & Repairs	636.55
Athens Scumf	Supplies and Materials	252.65
Athens Utility Board	Utilities and Fuel	3,533.85
Atlanta Gas Light Co	Utilities and Fuel	3,977.87
Atmos Energy	Utilities and Fuel	19,008.72
Atmos Energy Marketing, Llc	Utilities and Fuel	23,348.72
AUS Atlantic Group Lockbox	Maint. & Repairs	27.54
AUS South Lockbox	Maint. & Repairs	448.68
Austin Peay State Univ	Grants and Subsidies	1,465,463.38
Aviat US Inc	Data Processing	3,873.00
Barge Cauthen & Associates, Inc	Prof Services Third Party	1,195.05
Barker Brothers # 760	Utilities and Fuel	233.33
Ben Lomand Rural Telephone	Communications	109.22
Ben Lomand Telephone Co-op Inc	Communications	146.76
Benton County Electric System	Utilities and Fuel	432.83
Benton County Electric System	Utilities and Fuel	25.44
Benton County Electric System	Utilities and Fuel	148.47
Benton County Electric System	Utilities and Fuel	248.93
Benton County Trustee	Grants and Subsidies	159,115.67

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Best Disposal Service	Utilities and Fuel	784.00
Bledsoe Telephone Cooperative Inc	Communications	102.87
Bolivar Electric Authority	Utilities and Fuel	1,070.60
Bolivar Utility Dept	Utilities and Fuel	508.64
Bristol Scumf	Maint. & Repairs	562.70
Bristol Scumf	Supplies and Materials	338.47
Bristol Tenn Electric System	Utilities and Fuel	635.97
Bristol Tenn Electric System	Utilities and Fuel	150.87
Brownsville Scumf	Maint. & Repairs	238.50
Brownsville Scumf	Supplies and Materials	150.76
Brownsville Utility Dept	Utilities and Fuel	1,155.03
C.A.R.E. Janitorial	Maint. & Repairs	1,300.00
Camden Scumf	Maint. & Repairs	800.00
Camden Water & Sewer	Utilities and Fuel	166.64
Caney Fork Electric Cooperativ	Utilities and Fuel	870.16
Cannon County Trustee	Grants and Subsidies	19,179.25
Canon Solutions America Inc	Supplies and Materials	1,286.24
Canon Solutions America Inc	Rentals and Insurance	3,624.97
Carolina Emblem Company Inc	Supplies and Materials	875.00
Carrol County Electric Departm	Utilities and Fuel	578.38
Caryville Jacksboro Util Comm	Utilities and Fuel	152.83
Catoosa Utility District Auth	Utilities and Fuel	100.77
Cdw Government Inc	Supplies and Materials	214.23
Cdw Government Inc	Data Processing	4,441.17
Cedar Grove Utility District	Utilities and Fuel	461.51
Central Poly Corp	Supplies and Materials	986.00
Centurion Industries Inc	Maint. & Repairs	96,975.26
Century Link	Communications	9,333.16
CenturyLink	Communications	1,120.86
CenturyLink	Communications	198.59
Charles B Becton	Travel	1,188.00
Chattanooga Scumf	Maint. & Repairs	978.59
Chattanooga Scumf	Supplies and Materials	105.76
Cintas Corp	Prof Services Third Party	13.98
Cintas Corp	Supplies and Materials	6.99
Cintas Corporation	Prof Services Third Party	22.49
Citizens Gas Utility District	Utilities and Fuel	1,301.88
City Of Alcoa	Utilities and Fuel	219.24
City of Alcoa Utilities	Utilities and Fuel	129,515.87
City Of Bradford	Grants and Subsidies	252.84
City of Bristol	Utilities and Fuel	38.95
City of Clarksville	Utilities and Fuel	703.23
City of Cookeville	Utilities and Fuel	3,731.75
City Of Covington	Grants and Subsidies	412.81
City of Crossville	Utilities and Fuel	39.77
City of Dayton Electric and Wa	Utilities and Fuel	393.18
City of Dickson Water System	Utilities and Fuel	97.65
City of Dresden	Utilities and Fuel	36.31
City Of Dyer	Grants and Subsidies	793.02
City of Elizabethton	Utilities and Fuel	820.81
City of Henderson Water & Gas	Utilities and Fuel	875.55
City Of Hohenwald	Utilities and Fuel	1,018.81

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Vendor Name	Description	Amount Paid
City Of Jackson	Utilities and Fuel	316.27
City Of Jackson	Grants and Subsidies	1,608.15
City Of Lafayette	Utilities and Fuel	1,311.31
City of Lawrenceburg	Utilities and Fuel	1,977.09
City of Lebanon	Utilities and Fuel	1,471.74
City Of Lexington	Grants and Subsidies	33.38
City Of Linden	Utilities and Fuel	1,008.00
City Of Lobelville	Utilities and Fuel	13.46
City Of Lookout Mountain	Grants and Subsidies	2,039.20
City Of Maryville	Grants and Subsidies	335.25
City Of Maryville Utilities	Utilities and Fuel	2,231.61
City Of New Hope	Grants and Subsidies	860.75
City Of Oak Ridge	Grants and Subsidies	1,123.76
City Of Parsons	Grants and Subsidies	40,258.66
City Of Pigeon Forge Water Department	Utilities and Fuel	2,137.71
City Of Piperton	Grants and Subsidies	80.29
City Of Red Bank	Grants and Subsidies	9,514.73
City of Tennessee Ridge	Utilities and Fuel	38.75
City Of Trenton	Grants and Subsidies	813.02
City Of Tullahoma	Utilities and Fuel	92.80
City Of Union City	Utilities and Fuel	463.32
City of Waverly Utilities	Utilities and Fuel	505.01
City of Waynesboro Utilities	Utilities and Fuel	783.00
Claiborne Co Utility	Utilities and Fuel	1,596.40
Clarksville Dept of Electricit	Utilities and Fuel	703.28
Clarksville Scumf	Supplies and Materials	676.15
Clay County Trustee	Grants and Subsidies	4,239.47
Cleveland Scumf	Maint. & Repairs	125.00
Cleveland Scumf	Supplies and Materials	2.37
Cleveland Utilities	Utilities and Fuel	54.00
CLINT DERRYBERRY	Travel	115.00
Clinton Scumf	Supplies and Materials	853.06
Clinton Utilities Board	Utilities and Fuel	2,765.17
CMI Equipment Sales Inc	Supplies and Materials	3,296.10
Coffee County Sheriff	Grants and Subsidies	3,552.30
Coffee Farmers Cooperative	Supplies and Materials	2,508.46
Columbia Power & Water System	Utilities and Fuel	837.60
Columbia Power and Water Syste	Utilities and Fuel	1,666.92
Columbia Scumf	Maint. & Repairs	1,125.41
Columbia Scumf	Supplies and Materials	391.26
Comcast Cable	Communications	149.35
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	77,928.32
Cookeville Scumf	Maint. & Repairs	298.43
Cookeville Scumf	Supplies and Materials	436.85
Cooper Janitorial Svcs	Maint. & Repairs	11,324.00
County Of Stewart-Office Of Trustee	Grants and Subsidies	6,213.43
Covington Electric System	Utilities and Fuel	592.01
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	1,028.15
Covington Scumf	Maint. & Repairs	22.50
Covington Scumf	Supplies and Materials	493.40
Coyne Textile Services	Maint. & Repairs	132.00
Coyne Textile Services	Supplies and Materials	388.00

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Crockett Public Utility Distri	Utilities and Fuel	223.22
Crossville Scumf	Maint. & Repairs	31.50
Cumberland Electric Membership	Utilities and Fuel	833.55
Cumberland Waste Disposal Inc	Utilities and Fuel	15.00
Cvr Computer Supply, Inc	Data Processing	1,875.75
Daryl A Sorrell	Travel	891.00
Daryl A Sorrell	Communications	297.00
Decatur County Trustee	Grants and Subsidies	6,277.70
Dekalb County Trustee	Grants and Subsidies	31,280.50
Dekalb Telephone Cooperative Inc	Communications	158.26
Dell Marketing LP	Data Processing	46,651.82
Design House 1411 LLC	Prof Services Third Party	7,659.00
Dickson Electric System	Utilities and Fuel	1,465.05
DMC Inc	Maint. & Repairs	7,335.43
Dmc Inc	Maint. & Repairs	41,391.50
Dots Catering	Supplies and Materials	1,200.00
Dresden Scumf	Supplies and Materials	258.47
Duck River Electric Cooperativ	Utilities and Fuel	2,471.02
Dunlap Natural Gas System	Utilities and Fuel	815.00
Dunlap Scumf	Supplies and Materials	86.31
Dunlap Water Works	Utilities and Fuel	154.62
Dyersburg Electric	Utilities and Fuel	952.86
Dyersburg Electric System	Grants and Subsidies	6,347.24
Dyersburg Gas & Water Dept	Utilities and Fuel	1,189.01
Dyersburg Scumf	Maint. & Repairs	101.47
Dyersburg Scumf	Supplies and Materials	39.55
Dynamic Security Inc	Maint. & Repairs	122,088.69
Eastside Utility Dist	Utilities and Fuel	477.02
Eastside Utility Dist	Maint. & Repairs	1,179.56
Ecolab Pest Elimination Divisi	Maint. & Repairs	670.00
Electric Power Board of Chatta	Utilities and Fuel	13,465.52
Elk River Public Utility	Utilities and Fuel	6,142.89
Erwin Utilities	Utilities and Fuel	1,227.85
Erwin Utilities	Maint. & Repairs	21.22
Evans Ailey Construction Inc	Maint. & Repairs	236,801.17
Fayetteville Public Utilities	Utilities and Fuel	1,491.07
Fayetteville Scumf	Maint. & Repairs	1,497.47
Fayetteville Scumf	Supplies and Materials	543.21
Fedex	Communications	462.90
Fentress County Solid Waste Department	Utilities and Fuel	25.00
Fentress County Utility District	Utilities and Fuel	104.84
Ferguson Enterprises Inc	Supplies and Materials	877.60
Firestone Building Products Co	Maint. & Repairs	696.75
First Utility Dist of Hawkins Cnty	Utilities and Fuel	459.11
Fleetcor Technologies	Motor Vehicle Operation	128.19
Foothills Farmers Cooperative	Supplies and Materials	2,494.60
Forked Deer Electric Cooperative Inc.	Grants and Subsidies	183,692.74
Franklin County EMA	Grants and Subsidies	8,654.96
Frontier	Communications	354.97
Gallatin Dept of Electricity	Utilities and Fuel	310.04
Gallatin Gas and Water Utiliti	Utilities and Fuel	787.82
Gallatin Scumf	Maint. & Repairs	412.50

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Vendor Name	Description	Amount Paid
Gallatin Scumf	Supplies and Materials	479.17
Gas South	Utilities and Fuel	5,679.58
GEMC/Corrections Debits	Utilities and Fuel	1,638.64
Georgia Power Company	Utilities and Fuel	6,596.51
Georgia Power Company	Utilities and Fuel	4,832.97
Gibson County School District	Grants and Subsidies	669,152.23
Gibson County Utility District	Utilities and Fuel	1,534.11
Gibson County Utility District	Utilities and Fuel	1,764.85
Gibson County Utility District	Utilities and Fuel	356.39
Gibson Electric Membership Corporation	Utilities and Fuel	42.34
GlobaFone	Communications	897.09
Gordonsville Scumf	Maint. & Repairs	195.00
Gordonsville Scumf	Supplies and Materials	245.16
Grainger	Maint. & Repairs	50.36
Grainger	Supplies and Materials	51,980.82
Greater Dickson Gas Authority	Utilities and Fuel	919.24
Greater Dickson Gas Authority	Utilities and Fuel	694.14
Green Seed Co Inc	Supplies and Materials	555.00
Greeneville Light & Power Syst	Utilities and Fuel	281.11
Greeneville Light and Power Sy	Utilities and Fuel	1,691.06
Greeneville Scumf	Maint. & Repairs	60.00
Greeneville Water Commission	Utilities and Fuel	84.50
Greer Communications, Inc	Communications	400.00
Hardeman County Landfill	Utilities and Fuel	13.00
Hart Freeland Roberts Inc	Prof Services Third Party	47,504.03
Hawkins County Gas Utility	Utilities and Fuel	471.25
Hawkins County Gas Utility	Utilities and Fuel	1,943.37
Hawkins County Gas Utility	Utilities and Fuel	430.65
Hawkins County Gas Utility	Utilities and Fuel	37.30
Haywood Board of Education	Grants and Subsidies	138,177.99
Henderson Scumf	Maint. & Repairs	108.88
Henderson Scumf	Supplies and Materials	161.80
Hickman County Trustee	Grants and Subsidies	6,599.87
Highland Products Group LLC	Supplies and Materials	6,274.13
Highland Telephone Cooperative Inc	Communications	157.08
Hi-Speed Industrial Services Inc	Maint. & Repairs	1,900.00
Holston Electric Cooperative	Utilities and Fuel	1,340.60
Horace Sullivan Inc	Maint. & Repairs	36,588.64
Horace Sullivan Inc	Supplies and Materials	488.69
Humboldt Scumf	Maint. & Repairs	1,005.29
Humboldt Scumf	Supplies and Materials	793.02
Humboldt Utilities	Utilities and Fuel	1,811.68
Humphrey's Co. Utility Distric	Utilities and Fuel	1,431.75
Humphrey's Co. Utility Distric	Utilities and Fuel	160.30
Huntingdon Scumf	Maint. & Repairs	342.50
Huntingdon Scumf	Supplies and Materials	115.45
Huntsville Utility District	Utilities and Fuel	165.73
Industrial Dev Board for City of Milling	Grants and Subsidies	834.37
International Systems Of America Inc	Maint. & Repairs	150.00
Jackson Energy Authority	Utilities and Fuel	10,340.68
Jackson Scumf	Maint. & Repairs	3,692.25
Jackson Scumf	Supplies and Materials	2,635.33

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Vendor Name	Description	Amount Paid
James Davis	Travel	1,188.00
James L Payne	Supplies and Materials	1,100.65
Jamestown Gas & Water Dept	Utilities and Fuel	2,310.21
Jamestown Scumf	Supplies and Materials	184.53
Jefferson City Scumf	Supplies and Materials	974.55
Jefferson City Water Department	Utilities and Fuel	26.44
Jefferson-Cocke County Utility Dist	Utilities and Fuel	1,064.68
JESSICA DOAK	Travel	115.00
Johnson City Power Board	Utilities and Fuel	5,369.16
Johnson City Utility System	Utilities and Fuel	1,155.08
Johnson Controls Inc.	Maint. & Repairs	40,826.08
Kimco Environmental Pest Svcs	Maint. & Repairs	200.00
Kington Sewer & Septic Drain Cng Svc	Maint. & Repairs	1,035.00
Kington Sewer & Septic Drain Cng Svc	Prof Services Third Party	1,035.00
Knox Cnty Emergency Communication Dist	Grants and Subsidies	8,114.42
Knoxville (Concord) Scumf	Supplies and Materials	127.89
Knoxville Scumf	Maint. & Repairs	100.00
Knoxville Utility Board	Utilities and Fuel	22,190.07
Kone Inc	Maint. & Repairs	1,313.52
Kone Inc	Professional Services by State Agency	302.37
Lafayette Scumf	Maint. & Repairs	1,560.98
Lafollete Utilities	Utilities and Fuel	892.85
Lake County Utility District	Utilities and Fuel	2,821.87
Lawrence Cnty Solid Waste Services	Utilities and Fuel	192.00
Lawrenceburg Scumf	Supplies and Materials	312.60
Lawson Elec Co Inc	Maint. & Repairs	9,371.27
Lebanon Scumf	Maint. & Repairs	257.83
Lebanon Scumf	Supplies and Materials	310.00
Lee Company	Maint. & Repairs	46,882.02
Leinarts Inc	Supplies and Materials	352.80
Lenoir City Scumf	Maint. & Repairs	308.67
Lenoir City Scumf	Supplies and Materials	76.86
Lenoir City Utility Board	Utilities and Fuel	3,876.36
Lewisburg Electric System	Utilities and Fuel	688.56
Lewisburg Gas Department	Utilities and Fuel	2,518.20
Lewisburg Scumf	Maint. & Repairs	210.53
Lewisburg Scumf	Supplies and Materials	469.89
Lewisburg Water And Wastewater	Utilities and Fuel	124.47
Lewisburg Water and Wastewater	Utilities and Fuel	26.06
Lexington Electric System	Utilities and Fuel	1,859.01
Lexington Scumf	Supplies and Materials	316.37
Lexington Utilities	Utilities and Fuel	712.60
Linden Scumf	Maint. & Repairs	159.50
Loudon County Trustee	Grants and Subsidies	64,102.05
M J Kellner Co Inc	Supplies and Materials	16,269.00
Macon County Trustee	Grants and Subsidies	44,796.00
Marion County Trustee	Grants and Subsidies	5,067.36
Marsh LP Gas Co Inc	Utilities and Fuel	820.05
Marshall County Trustee	Grants and Subsidies	440.00
Maryville Scumf	Supplies and Materials	237.89
Maynard Select	Maint. & Repairs	33,216.26
Maynard Select LLC	Maint. & Repairs	1,394.83

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Mazzetti Nash Lipsey Burch	Prof Services Third Party	8,394.80
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	68.35
Mckenzie Scumf	Supplies and Materials	284.90
McKenzie Water Commission	Utilities and Fuel	367.87
McKenzie Water Commission	Maint. & Repairs	3.00
McMinnville Electric System	Utilities and Fuel	1,151.88
McMinnville Electric System	Utilities and Fuel	174.64
Meggitt Training Systems Inc	Supplies and Materials	4,900.40
Memphis Area Transit Authority	Grants and Subsidies	530.74
Memphis Light, Gas and Water	Utilities and Fuel	61,129.05
Memphis Scumf	Maint. & Repairs	642.73
Memphis Scumf	Supplies and Materials	648.14
Meriwether Lewis Electric Co-o	Utilities and Fuel	6,309.78
Metro Mechanical Cont Inc	Maint. & Repairs	31,728.05
Metro Nashville & Davidson County	Grants and Subsidies	704,776.64
Metro Water	Utilities and Fuel	7,370.14
Metropolitan Knoxville Airport Authority	Utilities and Fuel	131.06
Metropolitan Knoxville Airport Authority	Rentals and Insurance	10,794.42
Middle Tenn Exterminating Co	Maint. & Repairs	1,402.00
Middle Tennessee Natural Gas	Utilities and Fuel	5,607.62
Middle Tennessee Trailer Sales Inc	Motor Vehicle Operation	446.55
Middle TN Electric Co-op	Utilities and Fuel	51,205.91
Mid-South Business Construction LLC	Maint. & Repairs	145,017.50
Milan Dept. Of Public Utilities	Utilities and Fuel	350.19
Milan Public Utilities	Utilities and Fuel	1,301.21
Milan Scumf	Maint. & Repairs	111.75
Millington Telephone Co Inc	Communications	226.17
Monteagle Public Utility	Utilities and Fuel	30.50
Monteagle SCUMF	Maint. & Repairs	127.50
Monteagle SCUMF	Supplies and Materials	274.75
Morristown Scumf	Maint. & Repairs	304.80
Morristown Scumf	Supplies and Materials	1,897.82
Morristown Scumf	Rentals and Insurance	50.00
Motorola Solutions Inc	Supplies and Materials	2,151.86
Mountain City Service Inc	Maint. & Repairs	4,148.60
Mountain Electric Cooperative	Utilities and Fuel	672.39
Mullins Excavating LLC	Maint. & Repairs	7,477.75
Murfreesboro Electric Departme	Utilities and Fuel	887.01
Murfreesboro Scumf	Maint. & Repairs	549.70
Murfreesboro Scumf	Supplies and Materials	291.20
Murfreesboro Water and Sewer D	Utilities and Fuel	234.77
Nashville Electric Service	Utilities and Fuel	25.38
Nashville Gas	Utilities and Fuel	25,408.10
Nashville Scumf	Maint. & Repairs	979.69
Nashville Scumf	Supplies and Materials	790.44
Nashville Sheet Metal Llc	Supplies and Materials	717.00
NATIONAL UASI ASSOCIATION, INC.	Training	450.00
NAVFACENGCOM Midwest	Utilities and Fuel	4,644.05
NES	Utilities and Fuel	84,773.20
Newport Scumf	Maint. & Repairs	30.00
Newport Scumf	Supplies and Materials	201.50
Newport Utilities	Utilities and Fuel	62.16

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Newport Utilities	Utilities and Fuel	236.05
Newport Utilities	Utilities and Fuel	1,006.95
North Central Telephone Cooperative Inc	Communications	153.60
Northwest Plumbing Co	Maint. & Repairs	1,151.22
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Orkin Inc	Maint. & Repairs	170.00
Outfitter Satellite, Inc.	Communications	100.58
Paris Board of Public Utilitie	Utilities and Fuel	1,096.41
Paris Board of Public Utilitie	Utilities and Fuel	1,773.51
Paris Scumf	Maint. & Repairs	43.50
Paris Scumf	Supplies and Materials	216.36
Paris-Henry County Public	Utilities and Fuel	960.60
Parsons Scumf	Supplies and Materials	20.59
Parsons Water Works and Natura	Utilities and Fuel	725.00
Perry County Trustee	Grants and Subsidies	2,434.87
Pickering Firm Inc.	Prof Services Third Party	9,690.90
Pickett County Trustee	Grants and Subsidies	2,319.96
Pickwick Electric Co-op	Utilities and Fuel	563.63
Pigeon Forge Scumf	Maint. & Repairs	566.87
Pigeon Forge Scumf	Supplies and Materials	392.88
Pigeon Forge Scumf	Rentals and Insurance	66.40
Plateau Electric Cooperative	Utilities and Fuel	962.83
Pomeroy It Solutions Sales Co Inc	Data Processing	2,050.79
Powell Valley Electric Coopera	Utilities and Fuel	1,030.40
Powell-Clinch Utility District	Utilities and Fuel	2,616.74
Pulaski Electric, Water & Gas	Grants and Subsidies	8,046.02
Pulaski Electric, Water and Ga	Utilities and Fuel	1,959.99
Pulaski Electric, Water and Ga	Utilities and Fuel	104.12
Pulaski Scumf	Maint. & Repairs	262.50
Pulaski Scumf	Supplies and Materials	5.47
Raymond Sears	Travel	594.00
Ready Mix USA LLC	Supplies and Materials	11,250.00
Reelfoot Lake Reg Utility District	Utilities and Fuel	106.75
Reelfoot Utility District	Utilities and Fuel	32.71
Reelfoot Utility District	Maint. & Repairs	4.82
Residence Inn By Marriott	Travel	104.76
Ricoh Americas Corporation	Rentals and Insurance	424.84
Ringgold Telephone Company	Communications	261.78
Ripley Gas and Water Dept	Utilities and Fuel	578.44
Ripley Power and Light Company	Utilities and Fuel	908.67
Ripley Scumf	Maint. & Repairs	121.33
Ripley Scumf	Supplies and Materials	75.44
Ripley Scumf	Rentals and Insurance	132.65
Rockwood Electric Utility	Utilities and Fuel	130.94
Rockwood Electric Utility	Utilities and Fuel	700.97
Rockwood Electric Utility	Utilities and Fuel	27.60
Rockwood Electric Utility	Utilities and Fuel	35.25
Rockwood Water & Wastewater Dept	Utilities and Fuel	935.03
Rogers Group Inc	Supplies and Materials	5,427.07
Rogers Petroleum Inc	Motor Vehicle Operation	1,251.26
Rogersville Scumf	Maint. & Repairs	399.00
Rogersville Scumf	Supplies and Materials	166.44

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Rogersville Water Commission	Utilities and Fuel	47.65
Ronald Brown	Travel	1,188.00
Roto-Rooter Plumbers	Maint. & Repairs	2,903.53
Rs Construction & Fabrication Inc	Maint. & Repairs	20,791.33
Russellville-Whitesburg Utilit	Utilities and Fuel	242.84
Ryan / Reynolds Inc	Maint. & Repairs	133,579.50
Savannah Utility Dept	Utilities and Fuel	697.40
Selmer Scumf	Maint. & Repairs	281.15
Selmer Scumf	Supplies and Materials	69.37
Selmer Utility Division	Utilities and Fuel	748.58
Sequachee Valley Electric Coop	Utilities and Fuel	1,300.72
Sequachee Valley Electric Cooperative	Grants and Subsidies	448,474.52
Sesco Electric Supply Co Inc	Supplies and Materials	1,875.00
Sevier County Electric System	Utilities and Fuel	950.57
Sevier County Utility District	Utilities and Fuel	610.60
Shaw & Shanks Architects PC	Prof Services Third Party	2,166.09
Shelby County Government	Grants and Subsidies	4,206.90
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	755.11
Shelbyville Scumf	Maint. & Repairs	80.50
Shelbyville Scumf	Supplies and Materials	187.50
SimplexGrinnell LP	Maint. & Repairs	638.00
Smith County Trustee	Grants and Subsidies	1,151.21
Smith Utility District	Utilities and Fuel	137.19
Smyrna Public Utilities	Utilities and Fuel	912.91
Smyrna Public Utilities	Utilities and Fuel	510.21
Smyrna Public Utilities	Utilities and Fuel	95.73
Smyrna Public Utilities	Utilities and Fuel	146.95
Smyrna Public Utilities	Utilities and Fuel	474.82
Smyrna Public Utilities	Utilities and Fuel	1,965.81
Smyrna Public Utilities	Utilities and Fuel	183.65
Smyrna Public Utilities	Utilities and Fuel	92.30
Smyrna Public Utilities	Utilities and Fuel	155.24
Smyrna Public Utilities	Utilities and Fuel	1,158.55
Smyrna Public Utilities	Utilities and Fuel	1,106.99
Smyrna Public Utilities	Utilities and Fuel	35.50
Smyrna Public Utilities	Utilities and Fuel	1,018.37
Smyrna Public Utilities	Utilities and Fuel	553.02
Smyrna Public Utilities	Utilities and Fuel	159.20
Smyrna Public Utilities	Utilities and Fuel	477.29
Smyrna Public Utilities	Utilities and Fuel	955.03
Smyrna Public Utilities	Utilities and Fuel	900.57
Smyrna Public Utilities	Utilities and Fuel	10.45
Smyrna Public Utilities	Utilities and Fuel	1,225.77
Smyrna Public Utilities	Utilities and Fuel	87.16
Smyrna Public Utilities	Utilities and Fuel	415.58
Smyrna Public Utilities	Utilities and Fuel	344.65
Smyrna Public Utilities	Utilities and Fuel	792.13
Smyrna Public Utilities	Utilities and Fuel	126.75
Smyrna Public Utilities	Utilities and Fuel	199.33
Smyrna Public Utilities	Utilities and Fuel	473.19
Smyrna Public Utilities	Utilities and Fuel	2,459.51
Smyrna Public Utilities	Utilities and Fuel	4,634.96

VENDOR PAYMENTS

**Military
MARCH 2013**

Vendor Name	Description	Amount Paid
Smyrna Public Utilities	Utilities and Fuel	321.59
Smyrna Public Utilities	Utilities and Fuel	709.28
Smyrna Public Utilities	Utilities and Fuel	25.05
Smyrna Public Utilities	Utilities and Fuel	1,046.32
Smyrna Public Utilities	Utilities and Fuel	1,675.90
Smyrna Public Utilities	Utilities and Fuel	348.23
Smyrna Public Utilities	Utilities and Fuel	53.77
Smyrna Public Utilities	Utilities and Fuel	204.73
Smyrna Public Utilities	Utilities and Fuel	25.05
Smyrna Scumf	Maint. & Repairs	1,111.72
Smyrna Scumf	Supplies and Materials	656.32
Southwest TN Electric Co-op	Utilities and Fuel	3,995.45
Sparta Electric and Public Wor	Utilities and Fuel	43.60
Springfield Department of Util	Utilities and Fuel	2,417.76
Springfield Scumf	Supplies and Materials	331.29
Sprint	Communications	51.17
Standard Electric Co Inc	Maint. & Repairs	15,468.40
Staples Advantage	Supplies and Materials	2,413.21
Staples Advantage	Data Processing	10,003.49
Stokes Electric Co	Supplies and Materials	82.44
Sweetwater Scumf	Supplies and Materials	82.64
Sweetwater Utilities Board	Utilities and Fuel	1,687.00
Tds Telecom	Communications	840.98
TEC	Communications	145.41
Tennessee Valley Electric Cooperative	Utilities and Fuel	3,095.32
Tennessee-American Water Compa	Utilities and Fuel	483.86
Tipton County Trustee	Grants and Subsidies	230.05
Tiptonville Scumf	Maint. & Repairs	310.16
Tiptonville Scumf	Supplies and Materials	51.67
TLM Associates Inc	Prof Services Third Party	11,739.27
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town Of Atoka	Grants and Subsidies	1,025.52
Town Of Bruceton	Grants and Subsidies	238.20
Town Of Gordonsville	Utilities and Fuel	292.85
Town Of Henning	Grants and Subsidies	894.59
Town Of Huntingdon	Utilities and Fuel	38.66
Town of Livingston	Utilities and Fuel	1,247.16
Town of Mountain City	Utilities and Fuel	74.56
Town Of Somerville	Grants and Subsidies	1,349.45
Transtector Systems Inc	Supplies and Materials	1,522.40
Trenton Light and Water Depart	Utilities and Fuel	1,254.93
Trenton Light and Water Depart	Utilities and Fuel	825.99
Trenton Scumf	Maint. & Repairs	425.00
Trenton Scumf	Supplies and Materials	1,023.62
Tri County Electric Membership	Utilities and Fuel	590.95
Triad Roofing Inc	Maint. & Repairs	20,538.05
Truckers Lighthouse Inc	Supplies and Materials	170.05
TruGreen LandCare East	Maint. & Repairs	9,594.76
Trustee Grundy County	Grants and Subsidies	6,891.06
Trustee Lake County	Grants and Subsidies	4,122.77
Trustee Madison County	Grants and Subsidies	104,248.14
Trustee Maury County	Grants and Subsidies	97,321.70

VENDOR PAYMENTS

Military
MARCH 2013

Vendor Name	Description	Amount Paid
Trustee Of Blount County	Grants and Subsidies	234,100.33
Trustee Of Campbell County	Grants and Subsidies	46,131.58
Trustee Of Cocke County	Grants and Subsidies	1,583.69
Trustee Putnam County	Grants and Subsidies	48,824.57
Trustee Sequatchie County	Grants and Subsidies	18,696.88
Trustee Washington County	Grants and Subsidies	30,922.50
Tullahoma Scumf	Maint. & Repairs	1,200.00
Tullahoma Scumf	Supplies and Materials	336.19
Tullahoma Utilities Board	Utilities and Fuel	5,872.36
Twin Lakes Tele Coop Corp	Communications	202.70
Twin Lakes Telephone Cooperative Corp	Communications	453.42
Unicoi county Gas Utility Dist	Utilities and Fuel	585.17
Unicoi county Gas Utility Dist	Utilities and Fuel	10.00
Union City Electric	Utilities and Fuel	307.94
Union City Electric	Utilities and Fuel	1,249.98
Union City Scumf	Maint. & Repairs	112.50
Union City Scumf	Supplies and Materials	39.49
Upland Design Group, Inc.	Prof Services Third Party	3,689.02
Upper Cumberland Electric Coop	Utilities and Fuel	1,404.22
UT at Chattanooga	Prof Services Third Party	9,428.32
Verizon Wireless	Communications	13,842.02
Volunteer Electric Co-op	Utilities and Fuel	2,247.04
Vulcan Materials	Supplies and Materials	422.06
Walker Lumber & Hardware Inc	Supplies and Materials	411.50
Warren County Trustee	Grants and Subsidies	19,712.08
Waste Industries	Utilities and Fuel	2,872.20
Waste Management	Utilities and Fuel	40.50
Waste Management Of Jackson Tn	Utilities and Fuel	36.00
Waste Management Of Knoxville	Maint. & Repairs	5,125.50
Water Department Of Elizabethton	Utilities and Fuel	122.95
Waverly Scumf	Supplies and Materials	219.66
Weakley County Municipal Elect	Utilities and Fuel	483.59
Weakley County Trustee	Grants and Subsidies	2,446.91
West Tenn Public Utility	Utilities and Fuel	667.17
West Tenn Public Utility	Utilities and Fuel	863.92
West Tenn Public Utility	Utilities and Fuel	450.52
West Tenn Public Utility	Utilities and Fuel	834.31
West Tenn Public Utility	Utilities and Fuel	109.03
West Tenn Public Utility	Utilities and Fuel	1,461.39
West Welch Reed Engineers Inc	Prof Services Third Party	7,376.05
William S Trimble Company	Maint. & Repairs	2,201.00
Winchester Scumf	Maint. & Repairs	838.25
Winchester Scumf	Supplies and Materials	403.80
Winchester Utility System	Utilities and Fuel	1,378.69
Wystwynd Designs Inc	Prof Services Third Party	12,591.50